

	A	B	C	D	E	F
1	U.S. Bankruptcy Court, Western District of Texas San Antonio Division					
2						
3	Debtor Name:		Kuberlaxmi LLC		AMENDED	<input type="checkbox"/>
4	Case No.		22-51323			
5						
6	<b>Monthly Operating report for Small Business Under Chapter 11</b>					
7	(Based upon Official Form 425C)					
8	Month:	2023-03		Date Filed:	See file-stamp above	
9	Line of Business:	Hotel		NAISC Code:	7011	
10	<b>In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete</b>					
11						
12	Responsible Party:	Jatin Bhakta				
13	Original Signature of Responsible	/s/ Jatin Bhakta				
14	Printed Name of responsible party:	Jatin Bhakta				
15						
16	<b>1. QUESTIONNAIRE</b>					
17	<b>Question</b>					<b>Response</b>
18	<i>If you answer NO to any of the questions in lines 1-9, attach an explanation and label it as Exhibit A.</i>					
19	1. Did the business operate during the entire reporting period?					Yes
20	2. Do you plan to continue to operate the business next month?					Yes
21	3. Have you paid all of your bills on time?					Yes
22	4. Did you pay your employees on time?					Yes
23	5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?					Yes
24	6. Have you timely filed your tax returns and paid all of your taxes?					Yes
25	7. Have you timely filed all other required government filings?					Yes
26	8. Are you current on quarterly fee payments to the U.S. Trustee?					N/A
27	9. Have you timely paid all of your insurance premiums?					Yes
28	<i>If you answer YES to any of the questions in lines 10-18, attach an explanation and label it as Exhibit B.</i>					
29	10. Do you have any bank accounts open other than the DIP accounts?					No
30	11. Have you sold any assets other than inventory?					No
31	12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?					No
32	13. Did any insurance company cancel your policy?					No
33	14. Did you have any unusual or significant unanticipated expenses?					No
34	15. Have you borrowed money from anyone or has anyone made any payments on your behalf?					No
35	16. Has anyone made an investment in your business?					No
36	17. Have you paid any bills you owed before you filed bankruptcy?					No
37	18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?					No

	A	B	C	D	E	F
38						
39	<b>EXHIBIT A -- Explanations to Part 1 (if applicable).</b>					
40	<b>Question No.</b>	<b>Explanation.</b>				
41						
42						
43						
44						
45	<b>EXHIBIT B -- Explanations to Part 1 (if applicable).</b>					
46	<b>Question No.</b>	<b>Explanation.</b>				
47						
48						
49						
50						
51						

	A	B	C	D	E	F
52	<b>2. SUMMARY OF CASH ACTIVITY FOR ALL ACCOUNTS</b>					
53						
54	<b>19. Total opening balance of all accounts</b>				38,636.41	
55	This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.					
56						
57	<b>20. Total cash receipts</b>					
58	Attach a listing of all cash received for the month and label it Exhibit C. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit C.					
59	<i>Report the total from Exhibit C here.</i>				32,940.26	
60						
61	<b>21. Total cash disbursements</b>					
62	Attach a listing of all payments you made in the month and label it Exhibit D. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit D.					
63	<i>Report the total from Exhibit D here.</i>				30,682.53	
64						
65	<b>22. Net cash flow</b>				2,257.73	
66	Subtract line 21 from line 20 and report the result here.					
67	This amount may be different from what you may have calculated as net profit.					
68	<b>23. Cash on hand at end of month.</b>				40,894.14	
69	Add line 22 + line 19. Report the result here. Report this figure as the cash on hand at the beginning of the month on your next operating report. This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.					
70						
71	<b>3. UNPAID BILLS</b>					
72	Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it Exhibit E. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from Exhibit E here.					
73						
74	<b>24. Total Payables (Exhibit E)</b>				0.00	
75						

	A	B	C	D	E	F
76	<b>4. MONEY OWED TO THE DEBTOR</b>					
77	Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here.					
78	<b>24. Total Receivables (Exhibit F)</b>				0.00	
79						
80	<b>5. EMPLOYEES</b>					
81	26. What was the number of employees when the case was filed?				4.00	
82	27. What is the number of employees as of the date of this monthly report?				4.00	
83						
84	<b>6. PROFESSIONAL FEES</b>					
85	28. How much have you paid this month in professional fees related to this bankruptcy case?				0.00	
86	29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?				0.00	
87	30. How much have you paid this month in other professional fees?				0.00	
88	31. How much have you paid in total other professional fees since filing the case?				0.00	
89						
90	<b>7. PROJECTIONS</b>					
91	Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.					
92						
93	32. Cash receipts	Projected	Actual	Difference		
94		28,595.00	32,940.26	4,345.26		
95	33. Cash disbursements	27,858.46	30,682.53	(2,824.07)		
96	34. Net cash flow	736.54	2,257.73	1,521.19		
97	35. Total projected cash receipts for the next month			28,595.00		
98	36. Total projected cash disbursements for the next month			27,858.46		
99	37. Total projected net cash flow for the next month:			736.54		

	A	B	C	D	E	F
100	<b>7. ADDITIONAL INFORMATION</b>					
101	If available, check the box to the left and attach copies of the following documents					
102	<input checked="" type="checkbox"/>	38. Bank statements for each open account (redact all but the last 4 digits of account)				
103	<input type="checkbox"/>	39. Bank reconciliation reports for each account.				
104	<input type="checkbox"/>	40. Financial reports such as an income statement (profit & loss) and/or balance sheet.				
105	<input type="checkbox"/>	41. Budget, projection, or forecast reports.				
106	<input type="checkbox"/>	42. Project, job costing, or work-in-progress reports.				

	A	B	C	D	E	F	G
1		Debtor			Kuberlaxmi LLC		
2		Case No.			22-51323		
3		MOR Month			2023-03		
4							
5							<b>EXHIBIT C - RECEIPTS</b>
6							
7	<b>Date</b>			<b>Payor / Source</b>			<b>Amount</b>
8	3/1/2023			Merchant BankCD Deposit			1,480.21
9	3/2/2023			Merchant BankCD Deposit			825.00
10	3/3/2023			Merchant BankCD Deposit			1,253.53
11	3/6/2023			Merchant BankCD Deposit			507.32
12	3/6/2023			Merchant BankCD Deposit			736.46
13	3/6/2023			Merchant BankCD Deposit			168.28
14	3/6/2023			Vis Cash App Cash Out Vis EFT			344.38
15	3/7/2023			Merchant BankCD Deposit			3,339.61
16	3/8/2023			Merchant BankCD Deposit			138.39
17	3/9/2023			Merchant BankCD Deposit			286.03
18	3/10/2023			Merchant BankCD Deposit			2,392.50
19	3/13/2023			Merchant BankCD Deposit			819.86
20	3/13/2023			Merchant BankCD Deposit			695.00
21	3/14/2023			Merchant BankCD Deposit			2,350.00
22	3/15/2023			Merchant BankCD Deposit			78.53
23	3/16/2023			Merchant BankCD Deposit			1,515.00
24	3/17/2023			Vis Cash App Cash Out Vis EFT			661.30
25	3/17/2023			Merchant BankCD Deposit			532.06
26	3/20/2023			Merchant BankCD Deposit			770.00
27	3/20/2023			Merchant BankCD Deposit			732.31
28	3/20/2023			Merchant BankCD Deposit			462.31
29	3/21/2023			Final Cred -32922			15.63
30	3/21/2023			Merchant BankCD Deposit			2,350.00
31	3/22/2023			Merchant BankCD Deposit			529.50
32	3/23/2023			Merchant BankCD Deposit			2,157.21
33	3/24/2023			Merchant BankCD Deposit			828.53
34	3/27/2023			Merchant BankCD Deposit			574.40
35	3/27/2023			Merchant BankCD Deposit			317.86
36	3/27/2023			Merchant BankCD Deposit			59.83
37	3/28/2023			Merchant BankCD Deposit			2,350.00
38	3/29/2023			Merchant BankCD Deposit			498.53
39	3/30/2023			Merchant BankCD Deposit			1,630.00
40	3/30/2023			Merchant BankCD Deposit			97.25
41	3/31/2023			Vis Cash App Cash Out Vis EFT			1,443.44
42							
43	<b>Add additional</b>			<b>TOTAL</b>			<b>32,940.26</b>

	A	B	C	D	E	F	G	H	I
1		Debtor				Kuberlaxmi LLC			
2		Case No.				22-51323			
3		MOR Month				2023-03			
4	<b>EXHIBIT D - DISBURSEMENTS</b>								
5	<b>EXHIBIT D - DISBURSEMENTS</b>								
6	<b>EXHIBIT D - DISBURSEMENTS</b>								
7	Date	Payee		Purpose			Amount		
8	3/2/2023	First Insurance Insurance		PROPERTY INSURANCE			3,023.71		
9	3/2/2023	Vis Southwes 5262426 Vis EFT		AIRLINE TO MO			667.96		
10	3/3/2023	Anand Systems		CHECK IN SYSTEM GUETS			160.00		
11	3/3/2023	Merchant BankCD Discout		CREDIT CARD FEE			436.27		
12	3/3/2023	Vis Burger King		TRAVEL EXPENSE			11.10		
13	3/3/2023	Vis Beeline		TRAVEL EXPENSE			5.19		
14	3/6/2023	Vis CMSVEND *Blue Ribbon		TRAVEL EXPENSE			2.60		
15	3/6/2023	Vis CONOCO - Baltimore		TRAVEL EXPENSE			77.11		
16	3/6/2023	Vis CMSVEND *Blue Ribbon		TRAVEL EXPENSE			2.60		
17	3/6/2023	Vis CMSVEND *Blue Ribbon		TRAVEL EXPENSE			2.60		
18	3/6/2023	Vis Hardees		EMPLOYEE LUNCH			21.07		
19	3/6/2023	Vis CMSVEND *Blue Ribbon		TRAVEL EXPENSE			2.60		
20	3/6/2023	Vis Wendy's		EMPLOYEE LUNCH			22.14		
21	3/6/2023	Vis Bellacinos Pizza		EMPLOYEE LUNCH			15.63		
22	3/7/2023	Vis Wal-mart		SUPPLIES			163.40		
23	3/7/2023	Vis Little Caesars		EMPLOYEE LUNCH			19.49		
24	3/8/2023	Kuberlaxmi LLC Tax		PAYROLL TAX			679.38		
25	3/8/2023	Vis Cash App* Jessica Mo		FOR SUPPLIES			278.00		
26	3/8/2023	Kuberlaxmi LLC Bill		PAYROLL FEE			54.20		
27	3/8/2023	Kuberlazmi LLC Net Pay		PAY ROLL			3,090.53		
28	3/8/2023	Vis BP		TRAVEL EXPENSE			3.57		
29	3/8/2023	Vis Airport Security		TRAVEL EXPENSE			55.92		
30	3/8/2023	Vis Budget Rent a Car		TRAVEL EXPENSE			396.15		
31	3/8/2023	Vis BP		TRAVEL EXPENSE			42.91		
32	3/9/2023	Vis DTV *Direct TV		CABLE			1,397.67		

	A	B	C	D	E	F	G	H	I
7	Date	Payee				Purpose			Amount
33	3/9/2023	Vis Caseys				TRAVEL EXPENSE			17.75
34	3/9/2023	Vis Caseys				TRAVEL EXPENSE			2.96
35	3/13/2023	Outgoing IBIZ Wire				BANK FEE			15.00
36	3/13/2023	Wire Out 0930 Celtic Bank				CELTIC BANK			5,000.00
37	3/14/2023	HD Supply				SUPPLIES			629.21
38	3/15/2023	Surcharge				BANK FEE			3.00
39	3/15/2023	WTH 1301 Oak Street				CLEAN UP PAY			200.00
40	3/15/2023	WTH EFT Service Charge				BANK FEE			2.00
41	3/16/2023	Check #1072				OCCP TAX			890.37
42	3/16/2023	Sparklight New W				PHONE / INTERNET			737.43
43	3/16/2023	POS In *Partners Financ				DRYER RENTAL			182.65
44	3/17/2023	POS Doordash				DISPUTE- EMPLOYEE LUNCH			9.99
45	3/23/2023	Amerenmo Util pay				ELECTRIC PAY			2,551.44
46	3/21/2023	Kirksville City MO payment				WATER			746.80
47	3/21/2023	Liberty Energy M Bill pay				NATURAL GAS			681.37
48	3/22/2023	Kuberlaxmi LLC Net Pay				PAYROLL			4,023.82
49	3/22/2023	Kuberlaxmi LLC Tax				PAY ROLL TAX			767.79
50	3/22/2023	Kuberlaxmi LLC Bill				PAYROLL FEE			56.44
51	3/27/2023	Surcharge				BANK FEE			3.00
52	3/27/2023	WTH 1301 Oak Street				MAINTANCE FOR INSPECTION			500.00
53	3/27/2023	WTH EFT Service Charge				BANK FEE			2.00
54	3/29/2023	First Insurance Insurance				PROPERTY INSURANCE			3,023.71
55	3/31/2023	Maintenance fee				BANK FEE			4.00
56									
57									
58									
59									
60									
61									
62									
63									

	A	B	C	D	E	F	G	H	I
7	Date	Payee				Purpose			Amount
64									
65									
66									
67									
68									
69									
70						TOTAL			30,682.53
71	<i>Add additional rows as necessary.</i>								

	A	B	C	D	E	F	G	H	I	J
1	Debtor				Kuberlaxmi LLC					
2	Case No.				22-51323					
3	MOR Month				2023-03					
4										
5	<b>EXHIBIT E - UNPAID BILLS (PAYABLES)</b>									
6										
7	Date Incurred	Date Due	Creditor Name			Purpose			Amount	
8									0.00	
9			None.						0.00	
10									0.00	
11									0.00	
12									0.00	
13									0.00	
14									0.00	
15									0.00	
16									0.00	
17									0.00	
18									0.00	
19									0.00	
20									0.00	
21									0.00	
22									0.00	
23									0.00	
24									0.00	
25									0.00	
26						TOTAL			0.00	
27	<i>Add additional rows as necessary.</i>									

	A	B	C	D	E	F	G				
1	Debtor			Kuberlaxmi LLC							
2	Case No.			22-51323							
3	MOR Month			2023-03							
4											
5	<b>EXHIBIT F - MONEY OWED TO DEBTOR (RECEIVABLES)</b>										
6											
7	Date Incurred	Date Due	Customer / Obligor Name			Amount					
8											
9			None.			0.00					
10						0.00					
11						0.00					
12						0.00					
13						0.00					
14						0.00					
15						0.00					
16						0.00					
17						0.00					
18						0.00					
19						0.00					
20						0.00					
21						0.00					
22						0.00					
23			<b>TOTAL</b>			<b>0.00</b>					
24	<i>Add additional rows as necessary.</i>										


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 KUBERLAXMI LLC  
 1104 ZANDERSON AVE  
 JOURDANTON TX 78026-3534

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## Bank Statement

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### SUMMARY OF ACCOUNTS

Account Type	Account #	Balance as of Mar 31, 2023	YTD Interest
ESSENTIAL BUSINESS CHECKING	[REDACTED]	\$40,894.14	\$0.00

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This statement reports your balances and activity from Feb 28, 2023 thru Mar 31, 2023 on the following accounts.

ESSENTIAL BUSINESS CHECKING	Account # [REDACTED]	Balance: \$40,894.14
Balance Last Statement		38,636.41

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Deposits/Credits		32,940.26
Mar 01	MERCHANT BANKCD DEPOSIT 497233246881	1,480.21
Mar 02	MERCHANT BANKCD DEPOSIT 497233246881	825.00
Mar 03	MERCHANT BANKCD DEPOSIT 497233246881	1,253.53
Mar 06	MERCHANT BANKCD DEPOSIT 497233246881	507.32
Mar 06	MERCHANT BANKCD DEPOSIT 497233246881	736.46
Mar 06	MERCHANT BANKCD DEPOSIT 497233246881	168.28
Mar 06	VIS CASH APP*CASH OUT VIS EFT RF#961312 Visa Direct CA CARD#7197	344.38
Mar 07	MERCHANT BANKCD DEPOSIT 497233246881	3,339.61
Mar 08	MERCHANT BANKCD DEPOSIT 497233246881	138.39
Mar 09	MERCHANT BANKCD DEPOSIT 497233246881	286.03
Mar 10	MERCHANT BANKCD DEPOSIT 497233246881	2,392.50
Mar 13	MERCHANT BANKCD DEPOSIT 497233246881	819.86
Mar 13	MERCHANT BANKCD DEPOSIT 497233246881	695.00
Mar 14	MERCHANT BANKCD DEPOSIT 497233246881	2,350.00
Mar 15	MERCHANT BANKCD DEPOSIT 497233246881	78.53
Mar 16	MERCHANT BANKCD DEPOSIT 497233246881	1,515.00
Mar 17	VIS CASH APP*CASH OUT VIS EFT RF#218856 Visa Direct CA CARD#7197	661.30
Mar 17	MERCHANT BANKCD DEPOSIT 497233246881	532.06
Mar 20	MERCHANT BANKCD DEPOSIT 497233246881	770.00
Mar 20	MERCHANT BANKCD DEPOSIT 497233246881	732.31
Mar 20	MERCHANT BANKCD DEPOSIT 497233246881	462.31
Mar 21	Final Cred- 32922	15.63
Mar 21	MERCHANT BANKCD DEPOSIT 497233246881	2,350.00


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**Deposits/Credits**

Mar 22	MERCHANT BANKCD DEPOSIT 497233246881	529.50
Mar 23	MERCHANT BANKCD DEPOSIT 497233246881	2,157.21
Mar 24	MERCHANT BANKCD DEPOSIT 497233246881	828.53
Mar 27	MERCHANT BANKCD DEPOSIT 497233246881	574.40
Mar 27	MERCHANT BANKCD DEPOSIT 497233246881	317.86
Mar 27	MERCHANT BANKCD DEPOSIT 497233246881	59.83
Mar 28	MERCHANT BANKCD DEPOSIT 497233246881	2,350.00
Mar 29	MERCHANT BANKCD DEPOSIT 497233246881	498.53
Mar 30	MERCHANT BANKCD DEPOSIT 497233246881	1,630.00
Mar 30	VIS CASH APP*CASH OUT VIS EFT RF#288041 Visa Direct CA CARD#1879	97.25
Mar 31	MERCHANT BANKCD DEPOSIT 497233246881	1,443.44

<b>Total Debits</b>	<b>30,682.53</b>
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**Checks Written**

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1072	03-16	890.37			

**Other Withdrawals**

Mar 02	FIRST INSURANCE INSURANCE 900-97772149	3,023.71
Mar 02	VIS SOUTHWES 5262426 VIS EFT RF#038030 800-435-9792 TX CARD#7197	667.96
Mar 03	ANAND SYSTEMS IN ACH 800-431-4786	160.00
Mar 03	MERCHANT BANKCD DISCOUNT 497233246881	436.27
Mar 03	VIS BURGER KING #23775 VIS EFT RF#000088 ST CHARLES MO CARD#7197	11.10
Mar 03	VIS BEELINE #18 VIS EFT RF#009143 SHELBYNA MO CARD#7197	5.19
Mar 06	VIS CMSVEND*BLUE RIBBON VIS EFT RF#069246 MOBERLY MO CARD#7197	2.60
Mar 06	VIS CONOCO - BALTIMORE VIS EFT RF#089692 KIRKSVILLE MO CARD#7197	77.11
Mar 06	VIS CMSVEND*BLUE RIBBON VIS EFT RF#069261 MOBERLY MO CARD#7197	2.60
Mar 06	VIS CMSVEND*BLUE RIBBON VIS EFT RF#069253 MOBERLY MO CARD#7197	2.60
Mar 06	VIS HARDEES 1503920 VIS EFT RF#032749 KIRKSVILLE MO CARD#7197	21.07
Mar 06	VIS CMSVEND*BLUE RIBBON VIS EFT RF#050337 MOBERLY MO CARD#7197	2.60
Mar 06	VIS WENDY'S 13422 VIS EFT RF#066096 KIRKSVILLE MO CARD#7197	22.14
Mar 06	VIS BELLACINOS PIZZA AN VIS EFT RF#027067 KIRKSVILLE MO CARD#7197	15.63
Mar 07	VIS WAL-MART #0189 VIS EFT RF#035724 KIRKSVILLE MO CARD#7197	163.40
Mar 07	VIS Little Caesars 3158 VIS EFT RF#083397 561-419-3994 MO CARD#7197	19.49
Mar 08	KUBERLAXMI LLC TAX IMPND 588898	679.38
Mar 08	VIS CASH APP*JESSICA MO VIS EFT RF#020121 8774174551 CA CARD#7197	278.00
Mar 08	KUBERLAXMI LLC BILL IMPND 588898	54.20
Mar 08	KUBERLAXMI LLC NET PAY 588898	3,090.53
Mar 08	VIS BP#9648007MACON AMO VIS EFT RF#036212 MACON MO CARD#7197	3.57
Mar 08	VIS AIRPORT SECURITY PA VIS EFT RF#089460 SAN ANTONIO TX CARD#7197	55.92
Mar 08	VIS BUDGET RENT A CAR VIS EFT RF#075417 SAINT LOUIS MO CARD#7197	396.15
Mar 08	VIS BP#9648007MACON AMO VIS EFT RF#036215 MACON MO CARD#7197	42.91
Mar 09	VIS DTV*DIRECTV SERVICE VIS EFT RF#006514 800-347-3288 CA CARD#7197	1,397.67
Mar 09	VIS CASEYS #3784 VIS EFT RF#017310 TROY MO CARD#7197	17.75
Mar 09	VIS CASEYS #3784 VIS EFT RF#017302 TROY MO CARD#7197	2.96
Mar 13	OUTGOING IBIZ WIRE	15.00
Mar 13	WIRE OUT 0930 CELTIC BANK CELTIC BANK CORPOR	5,000.00



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#### Other Withdrawals

Mar 14	HD SUPPLY FM BT0313 000000213658507	629.21
Mar 15	Surcharge WTH EFT RF#009198	3.00
Mar 15	WTH 1301 OAK STREET WTH EFT RF#009198 JOURDANTON TX CARD#7197	200.00
Mar 15	WTH EFT SERVICE CHARGE RF#009198	2.00
Mar 16	Sparklight New W Sparklight CABREG075528504	737.43
Mar 16	POS IN *PARTNERS FINANC POS EFT RF#077116 816-5501273 MO CARD#7197	182.65
Mar 17	POS DOORDASH DASHPASS POS EFT RF#096154 WWW DOORDASH CA CARD#7197	9.99
Mar 20	AMERENMO UTIL PAY 6341001234	2,551.44
Mar 21	Kirksville CtyMO Payment 1716731-0000017	746.80
Mar 21	LIBERTY ENERGY M BILL PAY 77305938	681.37
Mar 22	KUBERLAXMI LLC NET PAY 588898	4,023.82
Mar 22	KUBERLAXMI LLC TAX IMPND 588898	767.79
Mar 22	KUBERLAXMI LLC BILL IMPND 588898	56.44
Mar 27	Surcharge WTH EFT RF#009687	3.00
Mar 27	WTH 1301 OAK STREET WTH EFT RF#009687 JOURDANTON TX CARD#1879	500.00
Mar 27	WTH EFT SERVICE CHARGE RF#009687	2.00
Mar 29	FIRST INSURANCE INSURANCE 900-97772149	3,023.71
Mar 31	Maintenance Fee	4.00

#### Balance This Statement

40,894.14

#### Running Balances

Date	Balance	Date	Balance	Date	Balance
02-28	\$38,636.41	03-10	\$39,455.61	03-22	\$34,469.80
03-01	\$40,116.62	03-13	\$35,955.47	03-23	\$36,627.01
03-02	\$37,249.95	03-14	\$37,676.26	03-24	\$37,455.54
03-03	\$37,890.92	03-15	\$37,549.79	03-27	\$37,902.63
03-06	\$39,501.01	03-16	\$37,254.34	03-28	\$40,252.63
03-07	\$42,657.73	03-17	\$38,437.71	03-29	\$37,727.45
03-08	\$38,195.46	03-20	\$37,850.89	03-30	\$39,454.70
03-09	\$37,063.11	03-21	\$38,788.35	03-31	\$40,894.14

E N D O F S T A T E M E N T

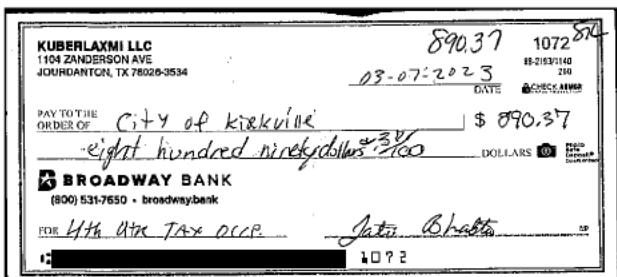
**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT, PLEASE CONTACT DEPOSIT OPERATIONS  
By Phone: 210.283.6500/800.531-7650 \* By Mail: P.O. Box 17001, San Antonio, TX 78217**

**In Case of Errors or Questions About Your Electronic Transfers** (e.g. ATM or debit card transactions, direct deposits or withdrawals) Telephone us at 210.283.6500 or 800.531.7650 or write us at Card Operations, P.O. Box 17001, San Antonio, TX 78217 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error or problem appeared. (1)Include your name and account number; (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information; and (3) Tell us the dollar amount of the suspected error. (If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.)

We will investigate and if we find we have made an error, we will credit your account when the investigation has been completed.

**Reporting Other Problems** (e.g. Unauthorized Signature or Alteration) You must examine your statement promptly and notify us in writing, within 30 days after the date your statement was mailed or otherwise made available to you, of the facts relevant to any errors, problems or unauthorized transactions on your account. If you fail to report any unauthorized signatures, alterations, or forgeries within 30 days of when your statement was sent or made available, you cannot assert a claim against us and the loss will be entirely yours.

**Deposit Agreement** Your account is governed by the terms of your Deposit Agreement, the Fee Schedule, and other disclosures provided at account opening and amended from time to time. Copies of the current versions of these documents are available at any Banking Center or by calling 210.283.6500 or 800.531.7650.



Ck# 1072 Amt \$890.37 3-16-2023